

FINANCE COMMITTEE SUMMARY – JANUARY 9, 2014

1. First reading of an ordinance, General Fund Budget revised revenue of \$1,000 and creation of an *Unclaimed Property* line in the MDJ Department. Unclaimed property actually means money. Sometimes persons awarded funds in minor court disputes do not cash their checks. This line item provides a way for the County to efficiently keep track of such funds should their owners come back later to claim them. Eventually such funds are sent to the state. **Page 3**
2. First reading of an ordinance, Gaming Fund Budget revised expenditures of \$1,053,070. The state library system does not permit counties to use grant funds as their “share” of library expenses. Heretofore, Erie County has Gaming Funds going directly into the library, which to the state are grant funds. Therefore, to avoid disallowance of this funding stream by the state library, Items 2, 3, and 4 must be passed by Council. The Administration is requesting a waiver of the first reading. **Page 5**
3. First reading of an ordinance, Library Fund Budget revised expenditures of \$1,053,070. Items 2, 3, and 4 are companion ordinances. The Administration is requesting a waiver of the first reading. **Page 7**
4. First reading of an ordinance, General Fund Budget revised expenditures of \$1,053,070 Items 2, 3, and 4 are companion ordinances. The Administration is requesting a waiver of the first reading. This is the General Fund side of Items 2 and 3. **Page 9**
5. First reading of an ordinance, Children & Youth Services Fund Budget revised expenditures of \$8,000 and creation of *Diakon Lutheran Services* line item for court ordered placements. **Page 11**
6. First reading of an ordinance, Capital Project Fund supplemental appropriation of \$34,968 and creation of line items for rebate payment on 2003 Series A and Series B Bonds. During the refinancing of the 2003 bonds the County actually made money, a phenomenon known as arbitrage. This is illegal so to remedy the situation, the positive proceeds are being paid back. The firm which tracks our bond information is applying for some of those funds to be returned to the County due to recent expenses. They expect that all but \$9,000 will be returned in approximately 1 years’ time. **Page 14**
7. First reading of an ordinance, MH/MR Fund Budget revised expenditures and creation of a line item for *Psychiatric Rehabilitation*. The state requires MH/MR to track budget cost centers of which this is one. **Page 21**
8. Resolution approving Solicitor contract submitted by the Office of the Controller. This is a one year contract with Attorney John Cooper not to exceed \$5,000. **Page 24**
9. Resolution approving an Erie County General Authority Tax-Exempt Note, not to exceed \$350,000, for the Erie Better Housing East Corp. Project. This Project is a refinancing of existing tax-exempt notes for this nonprofit agency. County approval is required but there is no financial liability for this Note. **Page 28**
10. Resolution approving Solicitor contract submitted by the Office of the Sheriff. This is a one year contract with Attorney Peter Sala for \$11,040. **Page 30**
11. Resolution exonerating taxes on one abandoned trailer/property in the Northwestern School District and Springfield Township. All municipal bodies have agreed to this exoneration. **Page 34**

12. Appointment of Ronald Jones to the Erie County Industrial Development Authority, upon the recommendation of Fiore Leone, to finish the term of David Ciacchini who resigned. The term ends December 31, 2015. CE appointment with the advice and consent of Council. **Page 38**
13. Appointment of Diana L. Ames to the Human Relations Commission Advisory Board. She is filling the unexpired term of Mr. Faulkerson, which ends September 15, 2016. (Carol Loll) **Page 42**
14. Appointment of Dale Roth to the Erie Regional Airport Authority. He is filling the unexpired term of Janet Anderson, who has resigned. Term ends December 31, 2015. (Carol Loll) **Page 43**
15. Reappointment of Michael McCormick to a four year term on the Erie County Convention Center Authority. Term ends December 31, 2017. (Carol Loll) **Page 44**
16. Reappointment of Eric J. Seggi to a four year term on the Erie County Convention Center Authority. Term ends December 31, 2017. (Kyle Foust) **Page 45**
17. Sale of 2 parcels from the Erie County Repository. **Page 46**
Parcel 50-001-006.1-001.54, 3304 Ventura Dr. TRL, for \$250 to Wesleyville MHP LLC.
50-006-071.0-012.65, 37 Rena Ave. TRL, for \$250 to Pamela Sue Daly.
18. Analysis of General Fund Unassigned Fund Balance. **Page 54**

PERSONNEL COMMITTEE SUMMARY – JANUARY 9, 2014

1. First reading of an ordinance, Appointed Official's Salary – Director of Personnel \$63,810 (from \$61,950)
The 2014 salaries in Items 1 through 6 reflect a 3% increase as with all other County positions.
Page 2
2. First reading of an ordinance, Appointed Official's Salary – Director of Finance \$75,290 (from \$72,145)
This change in salary reflects 3% plus a Master's Degree add on of \$975. **Page 3**
3. First reading of an ordinance, Appointed Official's Salary – County Solicitor \$42,539 (from \$41,300)
Page 4
4. First reading of an ordinance, Appointed Official's Salary – Assistant County Solicitors \$28,207 (from \$27,385) **Page 5**
5. First reading of an ordinance, Appointed Official's Salary – Public Defender \$85,080 (from \$82,600)
Page 6
6. First reading of an ordinance, Appointed Official's Salary – Full and Part Time Assistant Public Defenders.
See page 8 of Personnel Agenda.
Page 7
7. First reading of an ordinance, General Fund Budget supplemental appropriation of \$16,885 for reclassification of two positions in the District Attorney Department. The First Assistant DA was graded lower than the Chief Deputy DA by the previous DA. This is not an accurate reflection of the duties and responsibilities of the two positions; therefore, DA Daneri wishes to correct the situation. The new First Assistant will make much less than the prior so \$16,885 will go to fund balance. **Page 9**